

CITY OF EL PASO, TEXAS
AGENDA ITEM DEPARTMENT HEAD'S SUMMARY FORM

DEPARTMENT: **Parks & Recreation Department - Quality Of Life**

AGENDA DATE: **November 16, 2004**

CONTACT PERSON/PHONE: **Juan Contreras – P+3** **915-225-3445**

DISTRICT(S) AFFECTED: 4

SUBJECT:

Council to authorize the transfer of transfer of \$350,000 to the Northeast Regional Park design and construction accounts from the Park Proposition Contingency Fund.

BACKGROUND / DISCUSSION:

The budget transfer is required to augment the design and construction budgets to allow the construction of permanent restroom facilities and the construction of two playground structures. The additional funds will pay for the additional design costs, utility infrastructure cost and the construction cost for the new facilities to augment the four softball fields and two soccer fields in the original design. The use of the \$350,000 in Park Proposition Contingency Fund is in conformance with the P+3's contingency fund allocation plan approved by City Council on September 14, 2004.

PRIOR COUNCIL ACTION:

P+3's Program Outlook Plan approved by City Council on September 14, 2004.
Parkhill Smith & Cooper design amendment approved by City Council on September 14, 2004.

AMOUNT AND SOURCE OF FUNDING:

Transfer of \$350,000 from 2000 Quality Of Life Bond Program Park Proposition Contingency Fund.

BOARD / COMMISSION ACTION:

Bond Overview Advisory Committee approval on November 3, 2004

*****REQUIRED AUTHORIZATION*****

LEGAL: (if required) _____ **FINANCE:** (if required) _____

DEPARTMENT HEAD: _____

(Example: if RCA is initiated by Purchasing, client department should sign also)
Information copy to appropriate Deputy City Manager

APPROVED FOR AGENDA:

CITY MANAGER: _____

DATE: _____

MOTION

November 3, 2004

Motion made, seconded and carried to recommend to the Mayor and City Council that the following adjustments to the 2000 Quality Of Life Bond election projects be approved:

Recommendation to Council to authorize the transfer of \$350,000 to the Northeast Regional Park project design and construction accounts from the Park Proposition Contingency Fund in conformance with the P+3's Program Outlook Plan approved by City Council on September 14, 2004.

The Deputy City Manager for Building and Planning Services is hereby directed to deliver an original of this Motion to the City Manager and place this recommendation on the City Council Agenda for discussion and action.

APPROVED this 3rd day of November, 2004.

BOND OVERVIEW ADVISORY COMMITTEE



Chair

cc: BOAC
Parks and Recreation Department
Building and Planning Services